

**EVOS Research Investment
Net Asset Value
As of the Month Ending
April 30, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 156,213.01
Total Cash and Cash Equivalents	<u>156,213.01</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	29,849,600.22
Total Fixed Income Securities	<u>29,849,600.22</u>

Broad Domestic Equity

SSgA Russell 3000	18,216,319.66
Total Broad Domestic Equity	<u>18,216,319.66</u>

Global Equity Ex-U.S.

SOA International Equity Pool	12,042,529.39
Total Global Equity Ex-U.S.	<u>12,042,529.39</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	2,616,231.72
Total Real Assets	<u>2,616,231.72</u>

Receivables and Payables

Income Receivable/Payable	307.17
Payable To/From	-
Total Receivables and Payables	<u>307.17</u>

Total Assets

\$ 62,881,201.17

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 307.17	\$ (84.39)
	<u>307.17</u>	<u>(84.39)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(1,100,785.78)	(3,855,281.81)
	<u>(1,100,785.78)</u>	<u>(3,855,281.81)</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,790,487.33)	(274,450.34)
	<u>(1,790,487.33)</u>	<u>(274,450.34)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(805,979.69)	(2,172,608.11)
	<u>(805,979.69)</u>	<u>(2,172,608.11)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(98,864.36)	199,031.72
	<u>(98,864.36)</u>	<u>199,031.72</u>
Total Investment Income (Loss)	\$ (3,795,809.99)	\$ (6,103,392.93)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	67,177,011.16	107,562,424.01
Net Contribution (Withdrawal)	(500,000.00)	(38,577,829.91)
Total Assets	<u>\$ 62,881,201.17</u>	<u>\$ 62,881,201.17</u>

**EVOS Habitat Investment
Net Asset Value
As of the Month Ending
April 30, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 718,653.75
Total Cash and Cash Equivalents	718,653.75

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	58,732,518.70
Total Fixed Income Securities	58,732,518.70

Broad Domestic Equity

SSgA Russell 3000	11,610,994.83
Total Broad Domestic Equity	11,610,994.83

Global Equity Ex-U.S.

SOA International Equity Pool	8,079,841.85
Total Global Equity Ex-U.S.	8,079,841.85

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	2,501,357.31
Total Real Assets	2,501,357.31

Receivables and Payables

Income Receivable/Payable	361.03
Payable To/From	-
Total Receivables and Payables	361.03

Total Assets

	\$ 81,643,727.47
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EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 361.03	\$ (115.09)
	<u>361.03</u>	<u>(115.09)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(2,164,923.44)	(5,264,409.30)
	<u>(2,164,923.44)</u>	<u>(5,264,409.30)</u>
Broad Domestic Equity		
SSgA Russell 3000	(1,141,301.52)	(426,555.84)
	<u>(1,141,301.52)</u>	<u>(426,555.84)</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	(540,622.60)	(1,585,475.91)
	<u>(540,622.60)</u>	<u>(1,585,475.91)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	(94,719.28)	102,057.31
	<u>(94,719.28)</u>	<u>102,057.31</u>
Total Investment Income (Loss)	\$ (3,941,205.81)	\$ (7,174,498.83)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	85,584,933.28	93,320,171.06
Net Contribution (Withdrawal)	-	(4,501,944.76)
Total Assets	<u>\$ 81,643,727.47</u>	<u>\$ 81,643,727.47</u>